

SWIFT Message Detail

Message ID 2875807

SWIFT Information

Msg Type	Direction
547	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG408DJP4A001	N/A
Asset Series	Curr Series
286322	286321
Reason Code	External ID
N/A	N/A
Trailer Hdr (MAC:00000000)(CHK:6C84330338D5)	User Hdr (108:ISI4190990CMS000)
Basic Hdr F01MACVGB22AX0000636157415	App Hdr Q5471045140408PARBFRPPGXXX79958850331404090945N
Load User SHSYSTEM	Load Date 09-04-2014 04:47:57
Load Port S608207NJ3WN07	Proc User N/A
Proc Date [NULL]	Proc Port N/A
Duration N/A	Instruction Date N/A
ACK Date [NULL]	OATS <input type="checkbox"/>
File Name 06849116.TXT	OATS Sent <input type="checkbox"/>
Memo	

Details (38)

Show Groups

System Default

Index	Tag	Value
1	16R	GENL
2	20C	:SEME//PG408DJP4A001
3	29G	NEWM
4	98C	:PREP//20140409104228
5	16R	LINK
6	13A	:LINK/543
7	20C	:RELA/E1000028632201
8	16S	LINK
9	16S	GENL
10	16R	TRADDET
11	98A	:TRAD//20140408
12	98A	:ESET//20140408
13	35B	ISIN D10000013274
14	000	TRYG A/S
15	16S	TRADDET
16	16R	FIAC
17	36B	:ESTT//UNIT/50000,
18	97A	:SAFE//41329000010000779523F
19	97A	:CASH//41329000010000724796K
20	94F	:SAFE//CUST/NDEAD0000X
21	16S	FIAC
22	16R	SETDET
23	22F	:SETR//TRAD
24	16R	SETPRTY
25	95P	:REAG//NDEAD0000X
26	16S	SETPRTY
27	16R	SETPRTY
28	95P	:BUYR//PARBFRPP00X
29	97A	:SAFE//020001007687143
30	16S	SETPRTY
31	16R	SETPRTY
32	95P	:PSET//VPDKDK000XX
33	16S	SETPRTY
34	16R	AMT
35	19A	:ESTT/DKK26225000,
36	98A	:VALU//20140409
37	16S	AMT
38	16S	SETDET ED&F-00044546

CONFIDENTIAL

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 04-04-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date	Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	2,516,725,757.76 Dr		0.18357382	462,004,961.25 Dr	2,488,875,407.76 Dr		0.18357382	456,892,366.11 Dr
DKK Var Margin	48,098,490.00 Dr		0.18357382	8,829,623.55 Dr	48,098,490.00 Dr		0.18357382	8,829,623.55 Dr
EUR Cash	52,464.82 Cr		1.37050000	71,903.04 Cr	52,464.82 Cr		1.37050000	71,903.04 Cr
EUR SEG CASH A	9,684.84 Cr		1.37050000	13,273.07 Cr	9,684.84 Cr		1.37050000	13,273.07 Cr
USD Cash	8,380,343.09 Dr		1.00000000	8,380,343.09 Dr	8,380,343.09 Dr		1.00000000	8,380,343.09 Dr
				479,129,751.78 Dr				474,017,156.64 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
COLOB DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	448.9000	177,452,220.00 Dr	224,450,000.00 Cr	46,997,780.00 Cr DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	154.8000	1,112,826,210.00 Dr	1,199,700,000.00 Cr	86,873,790.00 Cr DKK
MAERSKB DC	AP MOELLER-MAERSK A/S-B	C	1,000.00 Lg	63400.7925	13080.0000	63,400,792.50 Dr	13,080,000.00 Cr	50,320,792.50 Dr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	3,500,000.00 Lg	246.7031	243.6000	863,460,780.00 Dr	852,600,000.00 Cr	10,860,780.00 Dr DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	49.4300	262,803,300.00 Dr	247,150,000.00 Cr	15,653,300.00 Dr DKK
TRYG DC	TRYG A/S	C	50,000.00 Lg	557.0070	524.5000	27,860,350.00 Dr	26,225,000.00 Cr	1,625,350.00 Dr DKK
						Totals:	2,507,793,652.50 Dr	2,563,205,000.00 Cr
								55,411,347.50 Cr

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SOLB BB	SOLVAY SA	C	800,000.00 Lg	108.4014	110.8500	86,721,088.00 Dr	88,680,000.00 Cr	1,958,912.00 Cr EUR
						Totals:	86,721,088.00 Dr	88,680,000.00 Cr
								1,958,912.00 Cr

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	8.5500	8,885,269.44 Dr	5,848,200.00 Cr	3,037,069.44 Dr USD
						Totals:	8,885,269.44 Dr	5,848,200.00 Cr
								3,037,069.44 Dr

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SOLB BB	SOLVAY SA	C	8,000.00 Sh	103.3500	110.8400	82,680,000.00 Cr	88,672,000.00 Dr	5,992,000.00 Dr EUR
						Totals:	82,680,000.00 Cr	88,672,000.00 Dr
								5,992,000.00 Dr

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 04-04-2014
 Currency : USD

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
MAY20JUN2014	MAY20JUN2014BCLEAR	10.00 Sh	62135.6100	13083.5500	62,135,610.00 Cr	13,083,550.00 Dr	49,052,060.00 Cr DKK
NFY16APR2014	NFY16APR2014BCLEAR	35,000.00 Sh	243.1300	243.6000	850,955,000.00 Cr	852,600,000.00 Dr	1,645,000.00 Dr DKK
OGY16APR2014	OGY16APR2014BCLEAR	47,500.00 Sh	142.6300	154.8000	677,492,500.00 Cr	735,300,000.00 Dr	57,807,500.00 Dr DKK
OGY20JUN2014	OGY20JUN2014BCLEAR	30,000.00 Sh	140.8500	154.8400	422,550,000.00 Cr	464,520,000.00 Dr	41,970,000.00 Dr DKK
TKF18JUL2014	TKF18JUL2014BCLEAR	20,000.00 Sh	49.3836	49.4600	98,767,200.00 Cr	98,920,000.00 Dr	152,800.00 Dr DKK
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	49.4400	152,358,200.00 Cr	148,320,000.00 Dr	4,038,200.00 Cr DKK
TYF20JUN2014	TYF20JUN2014BCLEAR	500.00 Sh	532.3710	524.6400	26,618,550.00 Cr	26,232,000.00 Dr	386,550.00 Cr DKK
					2,290,877,060.00 Cr	2,338,975,550.00 Dr	48,098,490.00 Dr DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
02-04-14	07-04-14	Normal	BUY	50,000.00	TRYG DC	557.0070	27,850,350.00 Dr	DKK

Equity Swaps

Tick	Seq	Trade Dt	Term Dt	Asset Description	Quantity	D	Open Price	Notional	Cur	Market Price	MTM	Next Valuation	Reset	Rate Description	Rate	Accrued Financing
		Set Dt														
238724		21-03-14	26-06-14	COLOB DC	500,000	S	439.2000	219,600,000	DKK	448.9000	-4,850,000		Fixed		0.0000	0.00
		26-03-14		COLOPLAST-B												
172560		12-11-13	12-11-14	VEON US	684,000	S	12.9900	8,885,160	USD	8.5500	3,036,960		Fixed		0.0000	0.00
		15-11-13		VEON LTD												